

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 07/20/2012

City:	Payee	Description	Amount
	Marshall & Sterling Upstate	P, C, L Insurance premium renewal for 2012/2013 policy year - City departments	136,147.92
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	96,946.09
	NYSIF	Workers' Compensation 1st installment 2012/2013 coverage - all City depts.	33,194.98
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	17,056.00
	NEWS of New York Inc.	Solid waste disposal charges - April/May 2012 - DPW	16,137.67
	North Country Workforce Partnership	Public computer project labor expenses - Library - May 2012	8,418.61
	Fibar Systems	Fibar mulch for playground under equipment - Recreation - June 2012	7,120.00
	NYS Industries for the Disabled	City Court cleaning costs for the month of June 2012 - Municipal Bldgs.	4,831.35
	PrimeLink	July 2012 telephone and internet service fees - all City departments	4,081.81
	Calongne Security Systems	Side door keyless entry assembly & software - Library - May 2012	4,045.83
	Surpass Chemical Co.	4,501 gallons of 15% sodium hypochlorite - WPCP - July 2012	3,666.06
	Eastern Technical Services	Temporary employee services May/July 2012 - Jason Menard - DPW GIS Project	3,605.00
	Munistat Services Inc.	Bond agent services for 2012 SEC Annual Report submission - Finance - June 2012	3,500.00
	Buck Supply	Paper, office, cleaning & bathroom supplies - WPCP, DPW, Rec - May/July 2012	2,812.32
	Behavioral Health Services North, Inc.	EAS services for all City employees for 2012 final installment	2,475.00
	Zurich American Insurance Company	Disability insurance premium for 2nd qtr. 2012 - all depts.	2,309.76
	Postmaster - USPO	Advance postage payment for bulk invoice mailing - Data Proc. - July 2012	2,000.00
	Dames Rental & Sales Center	Parts, Tools, & Equip - DPW - April/May 2012 - 1/3 Water, 1/3 Sewer, 1/3 Gen	1,809.04
	Vantage Equipment	Blower & broom materials for Vac-All - DPW - April 2012 - 1/3 Water, 1/3 Sewer, 1/3 Gen	1,496.44
	Head USA, Inc.	Tennis equipment for summer tennis program - Recreation - June 2012	1,227.53
	Plattsburgh Ford Inc.	Repairs to #287 Ambulance air conditioning compressor - Fire - June 2012	1,062.50
	Baker & Taylor	Book purchases - Library - May 2012	1,060.12
	Northeast Group Inc.	Annual drinking water notices mailed to customers for 2012 - WFP - May 2012	1,015.00
	Blair Supply Co.	24 water meters and attachments - DPW - June 2012	941.76
	Tennant Sales & Svc Co.	Repair and maintenance parts - Tennant Street Sweeper - DPW - April 2012	896.10
	Powerplan	Cutting edges for heavy equipment - DPW - July 2012 - 1/3 Water, 1/3 Sewer, 1/3 Gen	896.02
	Rohmer Associates Inc.	Coupling assembly for gear box flocculator - DPW - July 2012	871.85
	Curtis Lumber	Beach supplies and repairs materials - Rec Complex - June 2012	857.01
	Others - 73 total others	Various	14,302.43
		<b>Total City</b>	<b>374,784.20</b>
MLD:			
	New York Power Authority	Electrical power purchases for June 2012	422,363.91
	New York Municipal Power Agency	Electrical power transmission charges for June 2012	112,405.00
	Marshall & Sterling Upstate	P, C, L Insurance premium renewal for 2012/2013 policy year	76,682.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	14,319.94
	Ed Garrow & Sons Inc.	Margaret & Elm Streets traffic light control excavation - June 2012	8,957.00
	NYSIF	Workers' Compensation 1st installment 2012/2013 coverage	3,246.98
	Stuart C. Irby Co.	Misc electric materials and supplies - June/July 2012	2,944.51
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,762.02
	PrimeLink	July 2012 phone and internet service fees	710.40
	Radisson Hotel Corning	MEUA Annual Meeting lodging charges for September meeting - June 2012	613.72
	Others - 16 others	Various	4,077.16
		<b>Total MLD</b>	<b>649,082.64</b>
Specials:			
		<b>Total Specials</b>	<b>-</b>
	<b>Gross Total</b>		<b>\$ 1,023,866.84</b>
	Less: Inter-Fund Transfers		-
	<b>Total Net Expenditures</b>		<b>\$ 1,023,866.84</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	280	328
	Base Hourly & Salary	193,050.37	\$ 5,742,862.29
	Overtime, Standby & Shift Differentials	21,787.90 11.29%	448,326.80 7.81%
	Vacation, Holiday, Pers. & Accum. Leave	39,710.79 20.57%	893,676.68 15.56%
	Sick Leave	9,030.86 4.68%	237,733.70 4.14%
	Longevity - AFSCME weekly \$2.5k	2,377.80 1.23%	134,108.59 2.34%
	Higher Class Pay	4,487.14 2.32%	30,993.74 0.54%
	Sick Leave Buyout	-	- 0.00%
	Health Insurance Buyout	-	42,557.18 0.74%
	Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)	46,575.00 0.81%
	College Degree Allowances	Police - C. Scott added B. Caron deleted \$600 ea Plympton \$21.2k PD (YTD Baker \$28.6k Gregory \$32.3k others \$1.6k DPW; Williams \$29k FD; Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Goryea \$5k Fin)	13,800.00 0.24%
	Sick Leave Payout	-	153,356.88 2.67%
	Retroactive Pay	-	-
	<b>Grand Total</b>	<b>\$ 270,444.86</b>	<b>\$ 7,743,990.86</b>
	Overtime, Standby & Shift Diff	Police 12,395.66 56.89% Fire 4,158.72 19.09% DPW 1,136.92 5.22% MLD 1,539.65 7.07% WPCP 1,031.68 4.74% Other City Depts. 1,525.27 7.00% Library - 0.00%	\$ 183,161.65 40.85% 79,901.29 17.82% 68,786.37 15.34% 52,231.47 11.65% 38,038.50 8.48% 25,713.66 5.74% 493.86 0.11%
	Overtime, Standby & Shift Diff - by depart.	<b>\$ 21,787.90</b>	<b>\$ 448,326.80</b>

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual  
Payroll Period Ended 7/20/2012  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	129,843.46	183,161.65	(53,318.19)
Fire	240,000.00	132,606.08	79,901.29	52,704.79
DPW	216,335.00	119,530.57	68,786.37	50,744.20
MLD	154,465.00	85,345.83	52,231.47	33,114.36
WPCP	79,023.00	43,662.21	38,038.50	5,623.71
Other City	39,904.00	22,047.97	25,713.66	(3,665.69)
Library	<u>3,500.00</u>	<u>1,933.84</u>	<u>493.86</u>	<u>1,439.98</u>
Total	<u><u>968,227.00</u></u>	<u><u>534,969.96</u></u>	<u><u>448,326.80</u></u>	<u><u>86,643.16</u></u>